

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																					
SUMMARY OF SIX METROS																					
2ND QUARTER ENDED 31 DECEMBER 2009																					
National departments and their conditional grants																					
R Thousand																					
Division of Revenue Act, No. 12 of 2009																					
Adjustment (Mid year)																					
Other adjustments																					
Total available 2009/10																					
Approved payment schedule																					
Transferred to municipalities for direct grants or expenditure by the national departments for indirect grants																					
Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>																					
Actual expenditure as reported by municipalities as at 30 September 2009 <sup>2</sup>																					
Actual expenditure as reported by national department as at 31 December 2009 <sup>3</sup>																					
Actual expenditure to date as reported by national department																					
Actual expenditure to date by municipalities																					
Exp as % of Allocation as reported by national department																					
Exp as % of Allocation as reported by municipalities																					
Actual expenditure to date as reported by national department																					
Actual expenditure to date as reported by municipalities																					
Q2 of 2008/09 to Q2 of 2009/10 as reported by national department																					
Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities																					
2008/09 Second quarter																					
Second Q exp as % change for 2008/09 to 2009/10																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant	295 408	53 881			349 289	220 662	220 662	46 444	32 748	14 025	106 864	60 468	139 613	17.3%	40.0%	25 456	42 969	137.5%	224.9%		
Local Government Financial Management Grant	4 500				4 500	4 500	4 500	1 933	1 726	1 098	654	3 031	2 380	67.4%	52.9%	2 202	1 444	37.6%	64.8%		
Neighbourhood Development Partnership (Schedule 6)	268 138	38 401			307 538	191 811	191 811	44 511	31 023	12 527	106 210	57 438	137 233		44.6%	23 254	41 525	147.0%	230.5%		
Neighbourhood Development Partnership (Schedule 7)	22 770	14 480			37 250	24 351	24 351														
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	2 102 298				2 102 298	1 317 474	1 289 729	1 164 151	247 125	127 716	745 645	1 291 867	992 770	61.5%	75.4%	211 993	436 894	509.4%	127.2%		
Disaster Relief Funds	2 102 298				2 102 298	1 317 474	1 289 729	1 164 151	247 125	127 716	745 645	1 291 867	992 770	61.5%	75.4%	211 993	436 894	509.4%	127.2%		
Rural Transport Grant																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	54 047				54 047																
Minerals and Energy (Vote 30)	443 373	- 5 928			437 445	171 497	171 497			6 260	10 000	38 417	10 000	44 677	2.3%	26.1%	128 240	178 532	(92.2%)	(75.0%)	
Integrated National Electrification Programme (Municipal) Grant	128 828				128 828	45 428	45 428			6 260	10 000	38 417	10 000	44 677	7.8%	98.3%	128 240	178 532	(92.2%)	(75.0%)	
National Electrification Programme (Allocation in-kind) Grant	188 645	- 5 928			182 717	126 069	126 069														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (municipal) Grant	96 900				96 900																
Electricity Demand Side Management (Eskom) Grant	29 000				29 000																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	21 884				21 884	10 618	270 618	5 322	1 574	2 516	2 628	7 838	4 202	220 027	1 026 512	854 694	57.1%	47.5%	1 253 616	1 045 685	(18.1%)
Implementation of Water Services Projects	11 532				11 532	2 780	262 780							21 777	5 679	42 681	16 644 635	867 932	(66.4%)	(39.4%)	
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 352				10 352	7 838	7 838	5 322	1 574	2 516	2 628	7 838	4 202	220 027	1 026 512	854 694	57.1%	47.5%	1 253 616	1 045 685	(18.1%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant	316 357				316 357	316 357	316 357	1 020 853	1 020 853	1 020 853	605 763	206 250	1 020 853	812 013	56 977	13.5%	3 097 430	2 065 592	(67.0%)	(60.7%)	
2010 FIFA World Cup Stadiums Development Grant	1 461 941																				
<b>Sub-Total</b>	4 715 308	47 953			4 763 261	3 057 441	3 289 696	2 242 429	914 375	154 257	1 121 581	2 396 686	2 035 956	50.3%	42.7%	2 384 615	2 434 879	0.5%	(16.4%)		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	2 224 349	70 000			2 294 349	880 109	880 109	202 833	224 889	356 844	301 354	559 677	526 243	24.4%	22.9%	1 664 635	867 932	(66.4%)	(39.4%)		
<b>Sub-Total</b>	2 224 349	70 000			2 294 349	880 109	880 109	202 833	224 889	356 844	301 354	559 677	526 243	24.4%	22.9%	1 664 635	867 932	(66.4%)	(39.4%)		
<b>Neighbourhood Development Partnership Programme(Technical)</b>																					
Regional Bulk Infrastructure Grant																					
Neighbourhood Development Partnership at Clinics and Schools Grant																					
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 939 657	117 953			7 057 610	3 937 550	4 169 805	2 445 262	1 139 264	511 101	1 422 935	2 956 363	2 542 512	41.9%	36.0%	4 170 137	2 985 235	(29.1%)	(14.8%)		
<b>Transfers by Provincial Departments to Municipalities(Agency services)</b>																					
Year to Date																					
First Quarter																					
Second Quarter																					
Year to date expenditure																					
% changes for the Second Quarter																					
2008/09 Second quarter																					
Second Q exp as % change for 2008/09 to 2009/10																					

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																			
2ND QUARTER ENDED 31 DECEMBER 2009																			
Name of Municipality: Nelson Mandela Bay																			
Municipal Code: EC000																			
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	42 350	- 6 600		35 750	19 428	19 428	85	1 288	160		245	1 288	0.7%	3.6%	288	65	(14.9%)	1881.5%	
Local Government Restructuring Grant	750			750	750	750	85	86	160		245	86	32.7%	11.5%	288	65	(14.9%)	32.3%	
Neighbourhood Development Partnership (Schedule 6)	38 500	- 7 000		31 500	18 000	18 000			1 202			1 202		3.8%					
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	678	678													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	147 079			147 079	147 079	147 079										8 579	15 188	(100.0%)	(100.0%)
Public Transport Infrastructure and Systems Grant	147 079															8 579	15 188	(100.0%)	(100.0%)
Rural Transport Grant																			
Public Works	334			334	334	334													
Expanded Public Works Programme Incentive Grant (Municipality)	334			30 000												7 804	88	(100.0%)	(100.0%)
Minerals and Energy (Vote 30)	30 000			30 000												7 804	88	(100.0%)	(100.0%)
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	30 000			30 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	132 652			132 652	132 652	132 652	75 052	21 661			75 052	21 661	56.6%	16.3%	716 802	259 349	(89.5%)	(91.6%)	
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	57 600	57 600		5 253			57 600	5 253	9.1%	10.2%	783 333	47 484	(91.3%)	(66.5%)	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052		16 408			75 052	16 408	100.0%	21.9%	716 802	259 349	(89.5%)	(93.7%)	
Sub-Total	352 415	- 6 600		345 815	152 080	152 080	75 137	22 948	160		75 297	22 949	21.8%	6.6%	733 473	274 690	(89.7%)	(91.6%)	
Provincial and Local Government (Vote 5)	156 016			156 016	20 778	20 778	15 900	15 900			68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)	
Municipal Infrastructure Grant	156 016			156 016	20 778	20 778	15 900	15 900			68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)	
Sub-Total	156 016			156 016	20 778	20 778	15 900	15 900			68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	508 431	- 6 600		501 831	172 858	172 858	91 037	38 849	52 569		143 606	38 849	28.6%	7.7%	1 516 806	322 174	(80.5%)	(87.9%)	
					Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by Provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by Provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	252 585			252 585	200 208	200 208			200 208		200 208		79.3%			119 585		(100.0%)	
1 Education																			
2 Health	72 100			72 100	38 785	38 785			38 785		38 785					19 101		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	53 335			53 335	35 923	35 923			35 923		35 923					100 484		(100.0%)	
5 Agriculture																			
6 Sports, Arts and Culture	125 500			125 500	125 500	125 500			125 500		125 500								
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	1 650			1 650												119 585		(100.0%)	
Total of Provincial transfers to Municipalities (Part B)	252 585			252 585	200 208	200 208			200 208		200 208								

1. Unlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																		
2TH QUARTER ENDED 30 December 2009																		
Name of Municipality: Ekurhuleni																		
Municipal Code: GT000																		
National departments and their conditional grants	Division of Revenue Act No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2009/10 to Q2 of 2009/10 as reported by national department	Q2 of 2009/10 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	48 479	700		49 179	20 047	20 047	18 458	2 357	114	114	18 572	2 471	37.8%	5.0%	750	750	2376.3%	229.5%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	636	635	114	114	750	749	100.0%	99.9%	750	750		(0.1%)
Neighbourhood Development Partnership (Schedule 6)	44 429			44 429	17 822	17 822	17 822	1 722			17 822	1 722						
Neighbourhood Development Partnership (Schedule 7)	3 300	700		4 000	1 475	1 475												
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)	27 745			27 745	27 745	27 745										4 602		(100.0%)
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745										4 602		(100.0%)
Rural Transport Grant																		
Public Works	333			333														
Expanded Public Works Programme Incentive Grant (Municipality)	333			333														
Minerals and Energy (Vote 39)	18 519	1 232		19 751	9 390	9 390										3 397		(100.0%)
Integrated National Electrification Programme (Municipal) Grant																3 397		(100.0%)
National Electrification Programme (Allocation in-kind) Grant	15 519	1 232		16 751	9 390	9 390												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant	3 000			3 000														
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	1 300			1 300	1 300	1 300												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300	1 300	1 300												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>96 376</b>	<b>1 932</b>		<b>98 308</b>	<b>58 482</b>	<b>30 737</b>	<b>18 458</b>	<b>2 357</b>	<b>114</b>	<b>114</b>	<b>18 572</b>	<b>2 471</b>	<b>18.9%</b>	<b>2.5%</b>	<b>750</b>	<b>8 749</b>	<b>2376.3%</b>	<b>-71.8%</b>
Provincial and Local Government (Vote 5)	428 253			428 253	109 021	109 021												
Municipal Infrastructure Grant	428 253			428 253	109 021	109 021												
<b>Sub-Total</b>	<b>428 253</b>			<b>428 253</b>	<b>109 021</b>	<b>109 021</b>												
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>524 629</b>	<b>1 932</b>		<b>526 561</b>	<b>167 503</b>	<b>139 758</b>	<b>18 458</b>	<b>24 710</b>	<b>109 135</b>	<b>109 135</b>	<b>127 593</b>	<b>133 845</b>	<b>44.3%</b>	<b>33.2%</b>	<b>269 350</b>	<b>277 349</b>	<b>(52.6%)</b>	<b>(51.7%)</b>
Year to Date																		
First Quarter																		
Second Quarter																		
Year to date expenditure																		
% changes for the Second Quarter																		
2008/09 Second quarter																		
Second Q exp as % change for 2008/09 to 2009/10																		
R Thousand	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments	212 527			212 527	141 290	141 290												
1 Education																		
2 Health	201 919			201 919	131 682	131 682												
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	6 858			6 858	6 858	6 858												
7 Housing and Local Government	3 750			3 750	2 750	2 750												
8 Office of the Premier																		
9 Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>212 527</b>			<b>212 527</b>	<b>141 290</b>	<b>141 290</b>												

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																																																																																																																																																																																																																																																																										
2TH QUARTER ENDED 30 December 2009 Name of Municipality: City of Johannesburg Municipal Code: GT01																																																																																																																																																																																																																																																																										
R Thousand	Year to date				First Quarter			Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10																																																																																																																																																																																																																																																										
	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department as at 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as at 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities																																																																																																																																																																																																																																																										
National Treasury (Vote 8)	40 630	35 120		75 750	45 450	45 450	51	77	10 787	21 789	10 838	21 866	14.3%	28.9%	12 429	17 429	(12.8%)	25.5%																																																																																																																																																																																																																																																								
Local Government Restructuring Grant					750	750	51	77	75	77	126	154	16.8%	20.5%																																																																																																																																																																																																																																																												
Local Government Financial Management Grant	750			64 000	33 700	33 700			10 712	21 712	10 712	21 712	16.7%	33.9%	12 429	17 429	(13.8%)	24.6%																																																																																																																																																																																																																																																								
Neighbourhood Development Partnership (Schedule 6)	33 700	30 300		11 000	11 000																																																																																																																																																																																																																																																																					
Neighbourhood Development Partnership (Schedule 7)	6 180	4 820																																																																																																																																																																																																																																																																								
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Internally Displaced People Management Grant																																																																																																																																																																																																																																																																										
Transport (Vote 33)	652 803			652 803	652 803	652 803	654 941			348 887	654 941	348 887	654 941			135 696	283 807	382.7%	22.9%																																																																																																																																																																																																																																																							
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	654 941			348 887	654 941	348 887	654 941	100.3%	53.4%	135 696	283 807	382.7%	22.9%																																																																																																																																																																																																																																																							
Rural Transport Grant																																																																																																																																																																																																																																																																										
Public Works	32 883			32 883																																																																																																																																																																																																																																																																						
Empowered Public Works Programme Incentive Grant (Municipality)	32 883			32 883																																																																																																																																																																																																																																																																						
Minerals and Energy (Vote 30)	137 711	- 10 131		127 580	68 138	68 138			10 000	22 833	10 000	22 833			24 089	40 736	(58.5%)	(43.9%)																																																																																																																																																																																																																																																								
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250	33 250	33 250			10 000	22 833	10 000	22 833	20.7%	47.3%	24 089	40 736	(58.5%)	(43.9%)																																																																																																																																																																																																																																																								
National Electrification Programme (Allocation in-kind) Grant	38 561	- 10 131		28 430	34 888	34 888																																																																																																																																																																																																																																																																				
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Sport and Recreation South Africa (Vote 19)	212 600			212 600	212 600	212 600	132 679	142 651		2 090	132 679	144 741	62.4%	68.1%																																																																																																																																																																																																																																																												
2010 FIFA World Cup Host City Operating Grant	85 600			85 600	85 600	85 600	5 679	15 651		2 090	5 679	17 741	6.6%	20.7%																																																																																																																																																																																																																																																												
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000		127 000	127 000	100.0%	100.0%		922 258	570 893	(86.2%)	(77.8%)																																																																																																																																																																																																																																																								
<b>Sub-Total</b>	<b>1 077 907</b>	<b>24 989</b>		<b>1 102 896</b>	<b>978 991</b>	<b>978 991</b>	<b>787 671</b>	<b>142 728</b>	<b>20 787</b>	<b>395 599</b>	<b>808 458</b>	<b>538 327</b>	<b>73.3%</b>	<b>48.8%</b>	<b>172 214</b>	<b>341 972</b>	<b>369.4%</b>	<b>57.4%</b>																																																																																																																																																																																																																																																								
Provincial and Local Government (Vote 5)	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%																																																																																																																																																																																																																																																								
Municipal Infrastructure Grant	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%																																																																																																																																																																																																																																																								
<b>Sub-Total</b>	<b>475 257</b>	<b>70 000</b>		<b>545 257</b>	<b>242 069</b>	<b>242 069</b>	<b>75 987</b>	<b>75 987</b>	<b>79 942</b>	<b>79 942</b>	<b>155 929</b>	<b>155 929</b>	<b>28.6%</b>	<b>28.6%</b>	<b>66 813</b>	<b>45 160</b>	<b>133.4%</b>	<b>245.3%</b>																																																																																																																																																																																																																																																								
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<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 553 164</b>	<b>94 989</b>		<b>1 648 153</b>	<b>1 221 060</b>	<b>1 221 060</b>	<b>863 658</b>	<b>218 715</b>	<b>100 729</b>	<b>475 541</b>	<b>964 387</b>	<b>694 256</b>	<b>101.9%</b>	<b>77.4%</b>	<b>239 027</b>	<b>387 132</b>	<b>303.5%</b>	<b>79.3%</b>																																																																																																																																																																																																																																																								
<table border="1"> <thead> <tr> <th rowspan="2">R Thousand</th> <th colspan="4">Year to Date</th><th colspan="3">First Quarter</th><th colspan="2">Second Quarter</th><th colspan="2">Year to date expenditure</th><th colspan="2">% changes for the Second Quarter</th><th colspan="2">2008/09 Second quarter</th><th colspan="2">Second Q exp as % change for 2008/09 to 2009/10</th></tr> <tr> <td>Approved Payment Schedule</td><td>Transferred from Provincial Departments to municipalities</td><td>Received by municipalities</td><td>Actual expenditure for the second quarter ended 30 September 2009</td><td>Received by municipalities</td><td>Actual expenditure to date as reported by Provincial department</td><td>Actual expenditure to date by municipalities</td><td>Exp as % of Allocation as reported by Provincial department</td><td>Exp as % of Allocation as reported by municipalities</td><td>Actual expenditure to date as reported by Provincial department</td><td>Actual expenditure to date as reported 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817</b></td><td></td><td><b>60.5%</b></td><td></td><td></td><td><b>154 080</b></td><td></td><td><b>(100.0%)</b></td></tr> <tr> <td>1 Education</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>2 Health</td><td>170 201</td><td></td><td></td><td>170 201</td><td>95 567</td><td>95 567</td><td></td><td></td><td>95 567</td><td></td><td>95 567</td><td></td><td>56.1%</td><td></td><td></td><td></td><td>147 540</td><td></td><td><b>(100.0%)</b></td></tr> <tr> <td>3 Social Development</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>4 Public Works, Roads and Transport</td><td>25 582</td><td></td><td></td><td>25 582</td><td>18 966</td><td>18 966</td><td></td><td></td><td>18 966</td><td></td><td>18 966</td><td></td><td>74.1%</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>5 Agriculture</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>6 Sports, Arts and Culture</td><td>8 534</td><td></td><td></td><td>8 534</td><td>8 534</td><td>8 534</td><td></td><td></td><td>8 534</td><td></td><td>8 534</td><td></td><td>100.0%</td><td></td><td></td><td></td><td>6 540</td><td></td><td><b>(100.0%)</b></td></tr> <tr> <td>7 Housing and Local Government</td><td>3 750</td><td></td><td></td><td>3 750</td><td>2 750</td><td>2 750</td><td></td><td></td><td>2 750</td><td></td><td>2 750</td><td></td><td>73.3%</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>8 Office of the Premier</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>9 Other Departments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td><b>Total of Provincial transfers to Municipalities (Part B)</b></td><td><b>208 067</b></td><td></td><td></td><td><b>208 067</b></td><td><b>125 817</b></td><td><b>125 817</b></td><td></td><td></td><td><b>125 817</b></td><td></td><td><b>125 817</b></td><td></td><td><b>60.5%</b></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	R Thousand	Year to Date				First Quarter			Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by Provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by Provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available															<b>Summary by Provincial Departments</b>	<b>208 067</b>			<b>208 067</b>	<b>125 817</b>	<b>125 817</b>			<b>125 817</b>		<b>125 817</b>		<b>60.5%</b>			<b>154 080</b>		<b>(100.0%)</b>	1 Education																			2 Health	170 201			170 201	95 567	95 567			95 567		95 567		56.1%				147 540		<b>(100.0%)</b>	3 Social Development																			4 Public Works, Roads and Transport	25 582			25 582	18 966	18 966			18 966		18 966		74.1%							5 Agriculture																			6 Sports, Arts and Culture	8 534			8 534	8 534	8 534			8 534		8 534		100.0%				6 540		<b>(100.0%)</b>	7 Housing and Local Government	3 750			3 750	2 750	2 750			2 750		2 750		73.3%							8 Office of the Premier																			9 Other Departments																			<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>208 067</b>			<b>208 067</b>	<b>125 817</b>	<b>125 817</b>			<b>125 817</b>		<b>125 817</b>		<b>60.5%</b>					
R Thousand		Year to Date				First Quarter			Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10																																																																																																																																																																																																																																																									
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4 Public Works, Roads and Transport	25 582			25 582	18 966	18 966			18 966		18 966		74.1%																																																																																																																																																																																																																																																													
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1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that accompanied the amount in Budget Statement 4.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																				
2TH QUARTER ENDED 30 December 2009																				
Name of Municipality: City of Tshwane																				
Municipal Code: GT002																				
National departments and their conditional grants	Division of Revenue Act No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2009/09 to Q2 of 2009/10 as reported by national department	Q2 of 2009/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	8 475	10 000		18 475	8 447	8 447	93	924	317	2 028	410	2 952	2.2%	16.0%	314	314	30.6%	840.1%		
Local Government Restructuring Grant							750	750	93	94	317	318	410	54.7%	54.9%	314	314	30.6%	31.2%	
Local Government Financial Management Grant							6 725	6 725	830	1 710			2 540	—	21.7%					
Neighbourhood Development Partnership (Schedule 6)	6 725	5 000	11 725	6 000	972	972														
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000																		
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	565 245			565 245					16 379		73 564		89 943			8 239	11 072	(100.0%)	712.3%	
Public Transport Infrastructure and Systems Grant	565 245			565 245				16 379		73 564		89 943		15.9%	8 239	11 072	(100.0%)	712.3%		
Rural Transport Grant																				
Public Works	333		333																	
Expanded Public Works Programme Incentive Grant (Municipality)	333		333																	
Minerals and Energy (Vote 39)	65 423	2 177		67 600	17 631	17 631		6 260		11 184		17 444			2 566	24 192	(100.0%)	(27.9%)		
Integrated National Electrification Programme (Municipal) Grant	22 778		22 778	7 778	7 778		6 260		11 184		17 444		76.6%	2 566	24 192	(100.0%)	(27.9%)			
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177	14 822	9 853	9 853															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant	30 000		30 000																	
Electricity Demand Side Management (Eskom) Grant																				
Water Affairs and Forestry (Vote 34)	16 359			16 359	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051			7 079	7 079	6.6%	(42.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300		6 300																	
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051	75.0%	40.3%	7 079	7 079	6.6%	(42.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	55 800			55 800	55 800	55 800														
2010 FIFA World Cup Host City Operating Grant	55 800		55 800	55 800	55 800	55 800														
2010 FIFA World Cup Stadiums Development Grant																	43 370	43 370	(100.0%)	(100.0%)
<b>Sub-Total</b>	<b>711 635</b>	<b>12 177</b>		<b>723 812</b>	<b>89 423</b>	<b>89 423</b>		<b>5 122</b>	<b>24 986</b>	<b>2 833</b>	<b>89 404</b>	<b>7 955</b>	<b>114 390</b>	<b>1.1%</b>	<b>15.8%</b>	<b>18 198</b>	<b>42 657</b>	<b>(56.3%)</b>	<b>168.2%</b>	
Provincial and Local Government (Vote 5)	328 083			328 083	328 083	328 083		17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083		17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
<b>Sub-Total</b>	<b>328 083</b>			<b>328 083</b>	<b>328 083</b>	<b>328 083</b>		<b>17 343</b>	<b>21 241</b>	<b>41 898</b>	<b>37 999</b>	<b>59 241</b>	<b>59 240</b>	<b>18.1%</b>	<b>18.1%</b>	<b>146 300</b>	<b>146 300</b>	<b>(59.5%)</b>	<b>(59.5%)</b>	
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 039 718</b>	<b>12 177</b>		<b>1 051 895</b>	<b>417 506</b>	<b>417 506</b>		<b>22 465</b>	<b>46 227</b>	<b>44 731</b>	<b>127 403</b>	<b>67 196</b>	<b>173 630</b>	<b>19.2%</b>	<b>33.9%</b>	<b>164 498</b>	<b>188 957</b>	<b>(59.2%)</b>	<b>(8.1%)</b>	
Year to Date																				
First Quarter																				
Second Quarter																				
Year to date expenditure																				
% changes for the Second Quarter																				
2008/09 Second quarter																				
Second Q exp as % change for 2008/09 to 2009/10																				
R Thousand																				
Summary by Provincial Departments	90 264			90 264	63 608	63 608				63 608	51 844	63 608	51 844	70.5%	57.4%		26 367		96.6%	
1 Education																				
2 Health	82 524			82 524	55 868	55 868				55 868	50 805	55 868	50 805	67.7%	61.6%	26 367	26 367	111.9%	92.7%	
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture	6 240			6 240	6 240	6 240				6 240	1 039	6 240	1 039	100.0%	16.7%					
7 Housing and Local Government	1 500			1 500	1 500	1 500				1 500		1 500		100.0%	0.0%					
8 Office of the Premier																				
9 Other Departments																				
<b>Sub-Total</b>	<b>90 264</b>			<b>90 264</b>	<b>63 608</b>	<b>63 608</b>				<b>63 608</b>	<b>51 844</b>	<b>63 608</b>	<b>51 844</b>	<b>70.5%</b>	<b>57.4%</b>					
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>90 264</b>			<b>90 264</b>	<b>63 608</b>	<b>63 608</b>				<b>63 608</b>	<b>51 844</b>	<b>63 608</b>	<b>51 844</b>	<b>70.5%</b>	<b>57.4%</b>					

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																			
2ND QUARTER ENDED 31 DECEMBER 2009																			
Name of Municipality: eThekini																			
Municipal Code: KZN000																			
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>4</sup>	Actual expenditure to date by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Year to date expenditure as at 31 December 2008 (2nd Quarter)	Second Q exp as % change for 2008/09 to 2009/10	
R Thousand																			
National Treasury (Vote 8)	90 433	12 401		102 834	90 011	90 011	16 550	19 496		76 567	16 550	96 063	16.1%	93.4%	11 575	9 994	43.0%	861.2%	
Local Government Restructuring Grant	750			750	750	750	750	750		750	750	750	100.0%	100.0%	750	750			
Local Government Financial Management Grant	98 334	11 101		98 334	87 233	87 233	15 800	18 746		76 567	15 800	95 313	16.1%	96.9%	10 825	9 994	46.0%	853.7%	
Neighbourhood Development Partnership (Schedule 6)	87 233			3 750	2 028	2 028													
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300																	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Rural Transport Grant																			
Public Works	16 761			16 761															
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761															
Minerals and Energy (Vote 30)	55 992	1 258		57 250	192	192										64 880	92 110	(100.0%)	(100.0%)
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800												64 880	92 110	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	192	192													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	8 000			8 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	2 925			2 925	1 773	1 773	293	151		293	151	10.0%	5.2%	932	500	(68.6%)	(69.8%)		
Basic Water and Sanitation at Clinics and Schools Grant	2 632			2 632	1 460	1 460													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	151			293	151	100.0%	51.5%	932	500	(68.6%)	(69.8%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	525 393			525 393	522 337	522 337	462 337	462 337	22 743	462 337	485 080	88.0%	92.3%	297 206	222 568	(100.0%)	(100.0%)		
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000	19 687	19 687							297 206	222 568	(100.0%)	(100.0%)	
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337	3 056	462 337	465 393	99.3%	100.0%	878 186	405 644	(47.4%)	14.7%		
Sub-Total	1 068 430	13 659		1 082 089	991 239	991 239	728 390	574 953	127 716	300 281	856 106	875 234	79.1%	80.9%	856 106	875 234	(0.0%)	(0.0%)	
Provincial and Local Government (Vote 5)	508 950			508 950												297 206	222 568	(100.0%)	(100.0%)
Municipal Infrastructure Grant	508 950			508 950												297 206	222 568	(100.0%)	(100.0%)
Sub-Total	508 950			508 950												297 206	222 568	(100.0%)	(100.0%)
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 577 380	13 659		1 591 039	991 239	991 239	728 390	574 953	127 716	300 281	856 106	855 547	54.1%	54.0%	1 274 199	780 226	(32.8%)	9.7%	
Year to Date																			
First Quarter																			
Second Quarter																			
Year to date expenditure																			
% changes for the Second Quarter																			
Year to date expenditure as at 31 December 2008 (2nd Quarter)																			
Second Q exp as % change for 2008/09 to 2009/10																			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date by provincial department	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																			
Summary by Provincial Departments	746 830			746 830	503 310	503 310			503 310		503 310		67.4%			366 552		(100.0%)	
1 Education	43 603			43 603	598	598			598		598		1.4%			24		(100.0%)	
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	184 999			184 999	173 758	173 758			173 758		173 758		93.9%						
5 Agriculture	2 634			2 634	2 634	2 634			2 634		2 634		100.0%			4 200		(100.0%)	
6 Sports, Arts and Culture	157 484			157 484	150 000	150 000			150 000		150 000		95.2%			150 000		(100.0%)	
7 Housing and Local Government	358 110			358 110	176 320	176 320			176 320		176 320		49.2%			212 320		(100.0%)	
8 Office of the Premier																			
9 Other Departments																150 000		(100.0%)	
Sub-Total	746 830			746 830	503 310	503 310			503 310		503 310		67.4%			366 552		(100.0%)	
Total of Provincial transfers to Municipalities (Part B)	746 830			746 830	503 310	503 310			503 310		503 310		67.4%			366 552		(100.0%)	

1. Unlocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES																						
Name of Municipality: City of Cape Town					2ND QUARTER ENDED 30 DECEMBER 2009																	
Municipal Code: WC000					2008/09 Second quarter																	
					Year to date	First Quarter			Second Quarter			Year to date expenditure		% changes for the First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10				
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>4</sup>	Actual expenditure to date as reported by national department by 31 December 2009 <sup>5</sup>	Actual expenditure to date by municipalities	Exp as % of Allocations reported by national department	Exp as % of Allocations reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities				
R Thousand																						
National departments and their conditional grants																						
National Treasury (Vote 8)	65 041	2 260		67 301	37 279	37 279	11 207	8 607	2 647	6 366	13 854	14 973	20.6%	22.2%	100	14 417	13754.0%	3.9%				
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750			750	750	750	318	64	432	145	750	229	100.0%	30.5%	100	315	650.0%	(27.3%)				
Neighbourhood Development Partnership (Schedule 6)	57 551			57 551	28 331	28 331	10 889	8 523	2 215	6 221	13 104	14 744	22.8%	25.6%				4.6%				
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260		9 000	8 198	8 198																
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant																						
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Transport (Vote 33)	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%				
Public Transport Infrastructure and Systems Grant	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%				
Rural Transport Grant																						
Public Works	3 423			3 423																		
Expanded Public Works Programme Incentive Grant (Municipality)	3 423			3 423																		
Minerals and Energy (Vote 30)	135 728	- 464		135 264	76 146	76 146												(75.6%)				
Interrelated National Electrification Programme (Municipal) Grant	10 000			10 000	4 400	4 400												(75.6%)				
National Electrification Programme (Allocation in-kind) Grant	121 728	- 464		121 264	71 746	71 746																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (municipal) Grant	4 000			4 000																		
Electricity Demand Side Management (Eskom) Grant																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Municipal Drought Relief Grant																						
Sport and Recreation South Africa (Vote 19)	871 853			871 853	413 801	413 801	356 444	18		203 194	356 444	203 212	40.9%	23.3%	536 814	786 336	(33.6%)	(74.2%)				
2010 FIFA World Cup Host City Operating Grant	57 357			57 357	57 357	57 357				203 194	356 444	203 212	43.8%	24.9%	536 814	786 336	(33.6%)	(74.2%)				
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444	356 444	18														
<b>Sub-Total</b>	<b>1 408 545</b>	<b>1 796</b>		<b>1 410 341</b>	<b>787 226</b>	<b>1 047 226</b>	<b>627 651</b>	<b>146 402</b>	<b>2 647</b>	<b>336 183</b>	<b>630 298</b>	<b>482 585</b>	<b>44.7%</b>	<b>34.2%</b>	<b>603 874</b>	<b>891 577</b>	<b>4.4%</b>	<b>(45.9%)</b>				
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 820	63.3%	18.9%				
<b>Sub-Total</b>	<b>327 790</b>			<b>327 790</b>	<b>180 158</b>	<b>180 158</b>	<b>93 603</b>	<b>89 408</b>	<b>73 574</b>	<b>74 392</b>	<b>167 177</b>	<b>163 800</b>	<b>51.0%</b>	<b>50.0%</b>	<b>102 383</b>	<b>137 820</b>	<b>63.3%</b>	<b>18.9%</b>				
Neighbourhood Development Partnership Programme(Technical)																						
Regional Bulk Infrastructure Grant																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 736 335</b>	<b>1 796</b>		<b>1 738 131</b>	<b>967 384</b>	<b>1 227 384</b>	<b>721 254</b>	<b>235 810</b>	<b>76 221</b>	<b>410 575</b>	<b>797 475</b>	<b>646 385</b>	<b>49.6%</b>	<b>40.2%</b>	<b>706 257</b>	<b>1 029 397</b>	<b>12.9%</b>	<b>(37.2%)</b>				
R Thousand																						
Year to date					First Quarter			Second Quarter			Year to date expenditure		% changes for the First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10					
Transfers by Provincial Departments to Municipalities( Agency services)					Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
1 Education																						
2 Health	222 470																					
3 Social Development																						
4 Public Works, Roads and Transport	62 621																					
5 Agriculture																						
6 Sports, Arts and Culture	17 096																					
7 Housing and Local Government	3 397																					
8 Office of the Premier	850																					
9 Other Departments																						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>306 434</b>				<b>306 434</b>	<b>206 708</b>	<b>206 708</b>			<b>206 708</b>	<b>206 708</b>		<b>67.5%</b>		<b>231 086</b>		<b>(10.5%)</b>					

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.